

All Funds - CPPJ Consolidated Budget 2026										
	General Fund	Road Fund	Bldg & Maint Fund	Equipment Fund	Sales Tax Fund	Library Fund	Witness Fee Fund	Criminal Crt Fund	Juv Maint Fund	Total Funds
Ordinary Income/Expense										
Income										
0311001 · AD VALOREM TAXES	425,300	875,000	331,500	250,000	-	745,000	-	-	-	2,626,800
0314301 · ALCOHOL BEVERAGE TAXES	2,400	-	-	-	-	-	-	-	-	2,400
0314326 · GENERAL SALES & USE TAXES	-	-	-	-	755,600	-	-	-	-	755,600
0318101 · SEVERANCE TAXES	1,882,400	-	-	-	-	-	-	-	-	1,882,400
0321101 · PERMITS, LICENSES & FEES	8,300	7,900	-	-	-	-	-	-	-	16,200
0321601 · PROFESSIONAL & OCCUPA.LICENSES	95,600	-	-	-	-	-	-	-	-	95,600
0330100 · STATE GRANTS	550,000	-	-	-	-	50,000	-	-	-	600,000
0330200 · OTHER STATE FUNDS	132,900	-	-	-	-	-	-	-	-	132,900
0330202 · FIRE INSURANCE REBATE	94,100	-	-	-	-	-	-	-	-	94,100
0333001 · FEDERAL-FORESTRY FUNDS	68,100	-	-	-	-	-	-	-	-	68,100
0334100 · STATE GOVERN GRANTS	-	-	-	-	-	-	-	-	-	-
0335101 · STATE REVENUE SHARING	16,700	34,000	12,600	9,700	-	15,200	-	-	-	88,200
0335412 · ACT 336 STATE ROAD FUND	-	254,000	-	-	-	-	-	-	-	254,000
0336100 · FEMA GRANTS	-	-	-	-	-	-	-	-	-	-
0341414 · PRINTING & DUPLICATION SERV	-	-	-	-	-	7,500	-	-	-	7,500
0351000 · FINES & FORFEITS	-	1,000	-	-	-	-	5,400	247,300	9,500	263,200
0361102 · INTEREST EARNED	152,000	4,600	2,300	9,000	11,100	9,800	900	400	2,500	192,600
0362001 · RENT & ROYALTIES	16,900	35,700	-	-	-	-	-	-	-	52,600
0390001 · OTHER REVENUE	9,300	-	-	-	-	2,900	-	-	-	12,200
0392101 · SALE GEN CAP ASSETS	-	-	-	-	-	-	-	-	-	-
0392101 · INSURANCE PROCEEDS	-	-	-	-	-	-	-	-	-	-
0390000 · OTHER FIN - PROCEEDS FROM BORROWING	-	-	-	-	-	-	-	-	-	-
Total Income	3,454,000	1,212,200	346,400	268,700	766,700	830,400	6,300	247,700	12,000	7,144,400
Expense										
4110000 · LEGISLATIVE	183,700	-	-	-	-	-	-	-	-	183,700
4120000 · JUDICIAL	310,900	-	105,800	-	-	-	1,800	254,700	-	673,200
4140000 · ELECTIONS	24,400	-	13,000	-	-	-	-	-	-	37,400
4150000 · FINANCIAL ADMINISTRATION	446,200	17,800	30,100	-	-	11,500	-	-	-	505,600
4190000 · OTHER GENERAL ADMINISTRATION	309,400	31,800	53,100	8,700	-	69,100	-	-	-	472,100
4210000 · SHERIFF/POLICE FUNCTION	250,400	-	58,300	-	-	-	-	-	-	308,700
4220000 · FIRE SAFETY	94,200	-	-	-	-	-	-	-	-	94,200
4233000 · JUVENILE CORRECTIONAL INST	-	-	-	-	-	-	-	-	2,000	2,000
4290000 · OTHER PROTECTION	89,000	-	-	-	-	-	-	-	-	89,000
4300000 · PUBLIC WORKS	3,000	2,212,600	37,900	353,000	-	-	-	-	-	2,606,500
4320000 · SANITATION	-	-	-	-	1,112,600	-	-	-	-	1,112,600
4400000 · HEALTH AND WELFARE	4,900	-	17,500	-	-	-	-	-	-	22,400
4550000 · LIBRARIES	-	-	-	-	-	629,200	-	-	-	629,200
4559000 · CAPITAL OUTLAY	-	-	-	-	-	1,500,000	-	-	-	1,500,000
4610000 · CONSERVATION	3,000	-	200	-	-	-	-	-	-	3,200
4620000 · GRANTS AND AWARDS	300,000	-	-	-	-	-	-	-	-	300,000
4640000 · ECONOMIC DEVELP & ASSIST	74,600	-	26,300	-	-	-	-	-	-	100,900
4700000 · DEBT SERVICE	77,000	-	-	-	-	114,200	-	-	-	191,200
Total Expense	2,170,700	2,262,200	342,200	361,700	1,112,600	2,324,000	1,800	254,700	2,000	8,831,900
Net Ordinary Income	1,283,300	(1,050,000)	4,200	(93,000)	(345,900)	(1,493,600)	4,500	(7,000)	10,000	(1,687,500)
Other Income/Expense										
0391000 · INTERFUND TRANSFERS IN	-	1,050,000	-	200,000	-	-	-	-	-	1,250,000
4910000 · INTERFUND TRANSFERS OUT	1,250,000	-	-	-	-	-	-	-	-	1,250,000
Net Other Income (Expense)	(1,250,000)	1,050,000	-	200,000	-	-	-	-	-	-
Net Income	33,300	-	4,200	107,000	(345,900)	(1,493,600)	4,500	(7,000)	10,000	(1,687,500)
Estimated Beginning Fund Balance - January 1	7,183,407	791,913	255,985	613,218	660,185	2,306,832	68,384	7,017	207,132	12,094,073
Estimated Ending Fund Balance - December 31	7,216,707	791,913	260,185	720,218	314,285	813,232	72,884	17	217,132	10,406,573